

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2020 Activity**  
**July 1, 2019 through June 30, 2020**

<b>General Obligation Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
Beginning Balance, 6/30/19	\$9,388,795,000	\$2,823,757,265	12,212,552,265
Add: New Money Bonds issued during FY 2020 2019A/B	914,675,000	333,565,694	1,248,240,694
Less: Scheduled Debt Service Payments	844,885,000	405,111,131	1,249,996,131
Less: Refunding Bonds issued during FY 2020 2019C (net savings)	2,480,000	404,311	2,884,311
Less: Open Market Purchases	16,635,000	988,313	17,623,313
Ending Balance, 6/30/2020	\$9,439,470,000	\$2,750,819,204	12,190,289,204
 <b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 6/30/19	\$158,470,000	\$17,176,250	\$175,646,250
Less: Scheduled Debt Service Payments	46,335,000	7,436,250	53,771,250
Ending Balance, 6/30/2020	\$112,135,000	\$9,740,000	\$121,875,000
 <b>Total - General Obligation and Guaranteed Revenue</b>	 \$9,551,605,000	 \$2,760,559,204	 \$12,312,164,204